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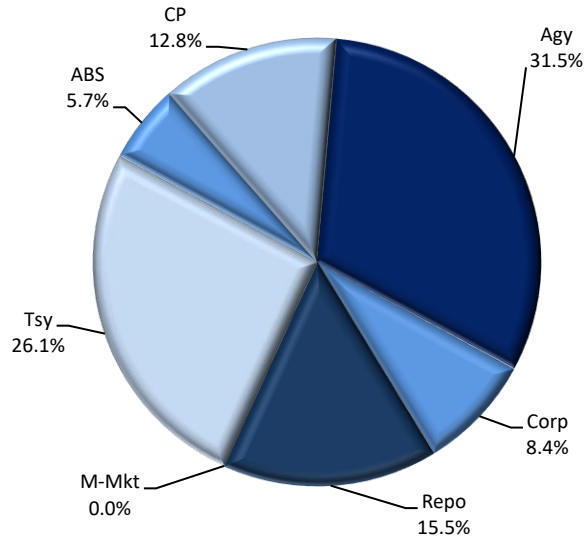
FHN Financial Main Street Advisors

Investment Report State of Idaho Local Government Investment Pool



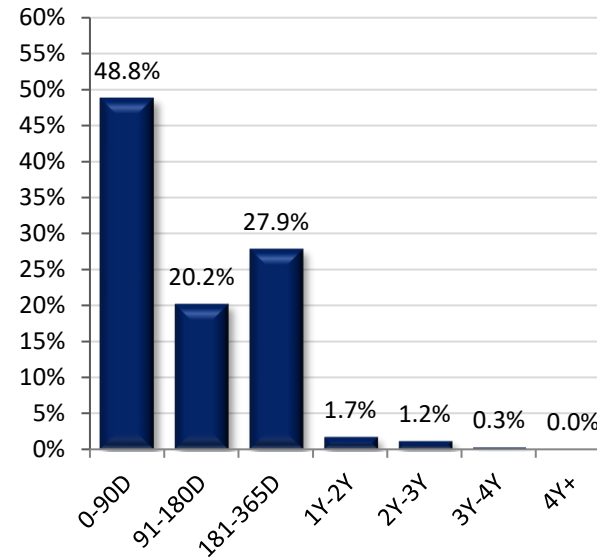
December 2020

SECTOR ALLOCATION



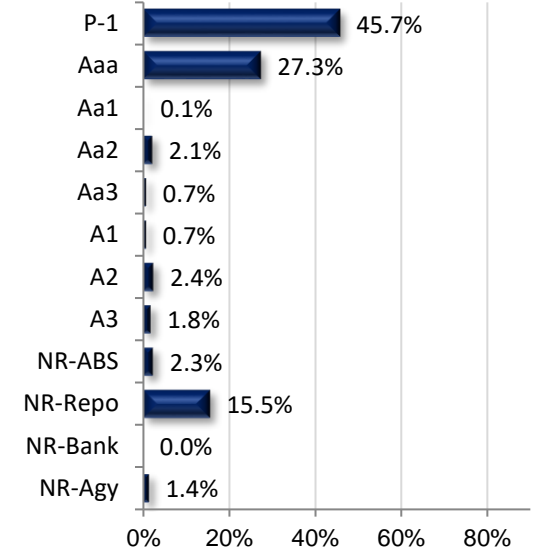
Per Market Value

MATURITY DISTRIBUTION



Per Final Maturity

CREDIT QUALITY (MOODY'S)

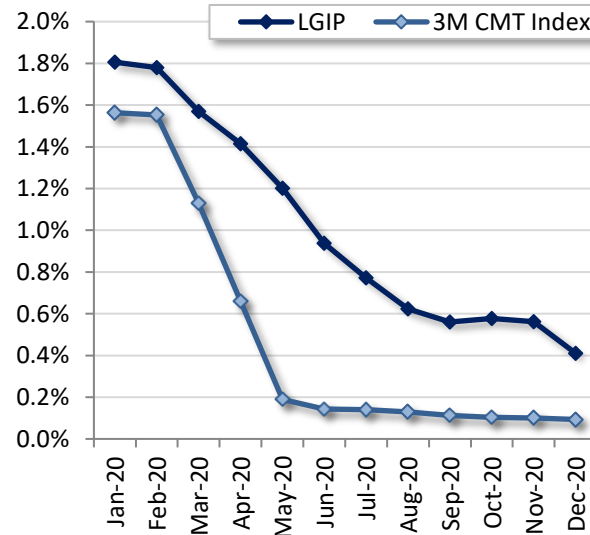


NR: Not Rated

ACCOUNT SUMMARY

	12/31/20	9/30/20
Market Value	\$3,677,157,273	\$3,378,585,291
Accrued Interest	\$7,979,658	\$3,131,481
Total Market Value	\$3,685,136,930	\$3,381,716,772
Amortized Book	\$3,675,179,780	\$3,373,566,988
Variance	\$9,957,150	\$8,149,784
Par Value	\$3,665,155,886	\$3,371,924,067
Net Asset Value	\$1.0027	\$1.0024
Yield to Maturity	0.411%	0.560%
Days to Maturity	146	158
Effective Duration	0.35	0.39

PURCHASE YIELD TO MATURITY



Index: 3 Month Constant Maturity T-Bill, 3 Month Moving Avg

TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	26.1%
FFCB	16.0%
FHLB	13.9%
South Street Repo	8.2%
Daiwa Repo	7.4%
Toyota	4.0%
Exxon Mobil	3.1%
Koch Industries	2.7%
Chevron	1.9%
FAMCA	1.4%
General Motors Auto	1.2%
Honeywell	1.1%
Walmart	1.0%
Oracle	0.9%
Honda Auto	0.8%

Idaho Code and Investment Policy Compliance

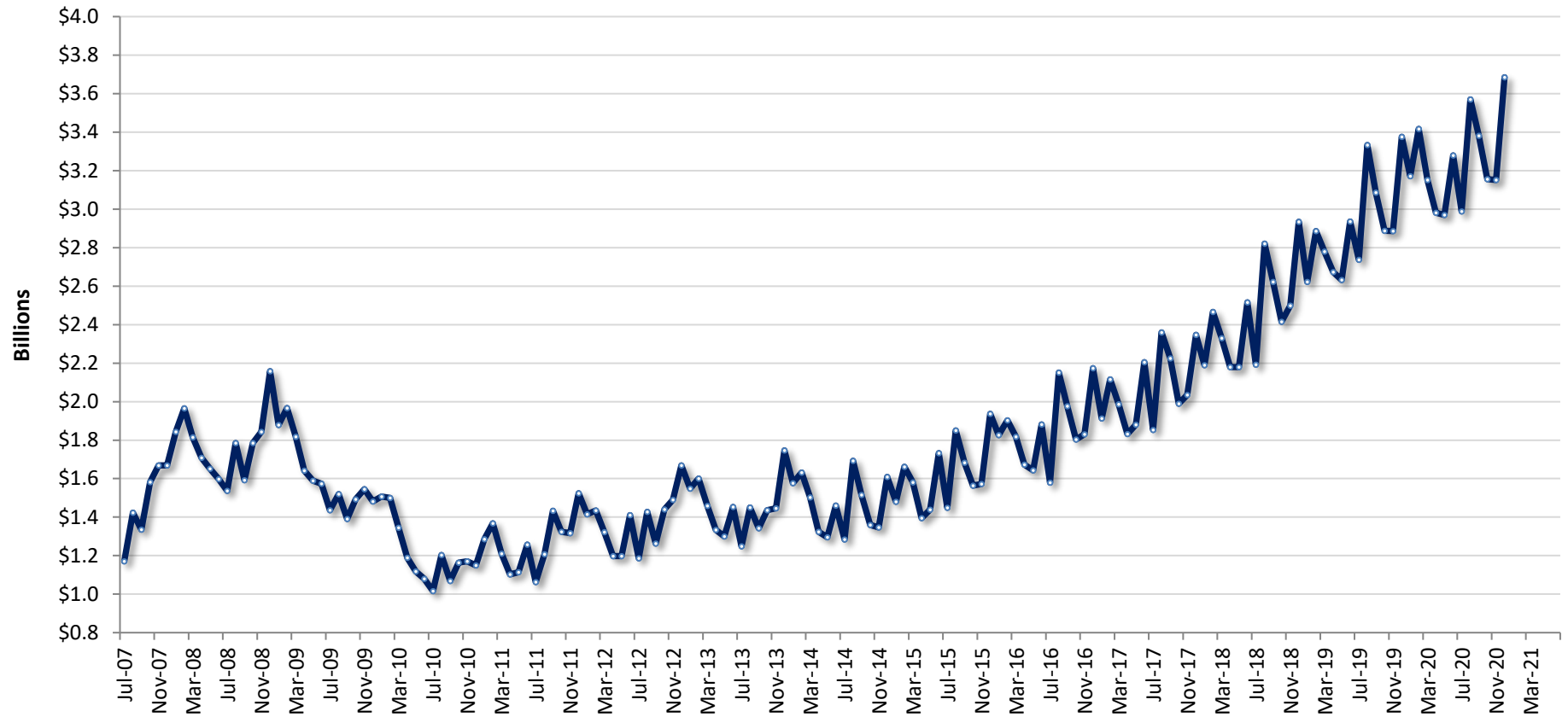
State of Idaho LGIP

12/31/2020

Item / Sector	Parameters	In Compliance
Maximum Maturity	No investment's maturity shall exceed 5 years.	Yes
U.S. Treasuries	No limits.	Yes
U.S. Government Agencies	No sector limit, 50% limit per issuer (FAMCA, FFCB, FHLB, FHLMC, FNMA, PEFCO, TVA).	Yes
Commercial Paper	25% sector limit, issuer limit 5% (the %5 is in aggregate with issuers corporate bonds/notes). Must be registered, and rated P-1, A-1, or F-1 or its equivalent or better by at least two NRSROs at time of purchase.	Yes
Money Market Funds	U.S. dollar denominated, principle valuations not subject to market fluctuations.	Yes
Govt Guaranteed Small Business Associations Loans	5% sector limit.	Yes
Idaho State General Obligation Bonds	10% sector limit.	Yes
Revenue Bonds of Idaho Cities, Counties, and Taxing Districts	10% sector limit.	Yes
State/Other Tax Supported Entities Tax Anticipation Notes	10% sector limit.	Yes
Idaho State Depositories	15% sector limit.	Yes
Repurchase Agreements	100% sector limit, 102% collateral in treasuries and senior debt GSE with final maturity less than 5 years.	Yes
Corporate Debt Obligations	25% sector limit, issuer limit 1.5%, rated A3, A-, or better by at least two NRSROs at time of purchase. Floating rate securities must be tied to a liquid market index, may not have a cap, and coupon must adjust at least quarterly.	Yes

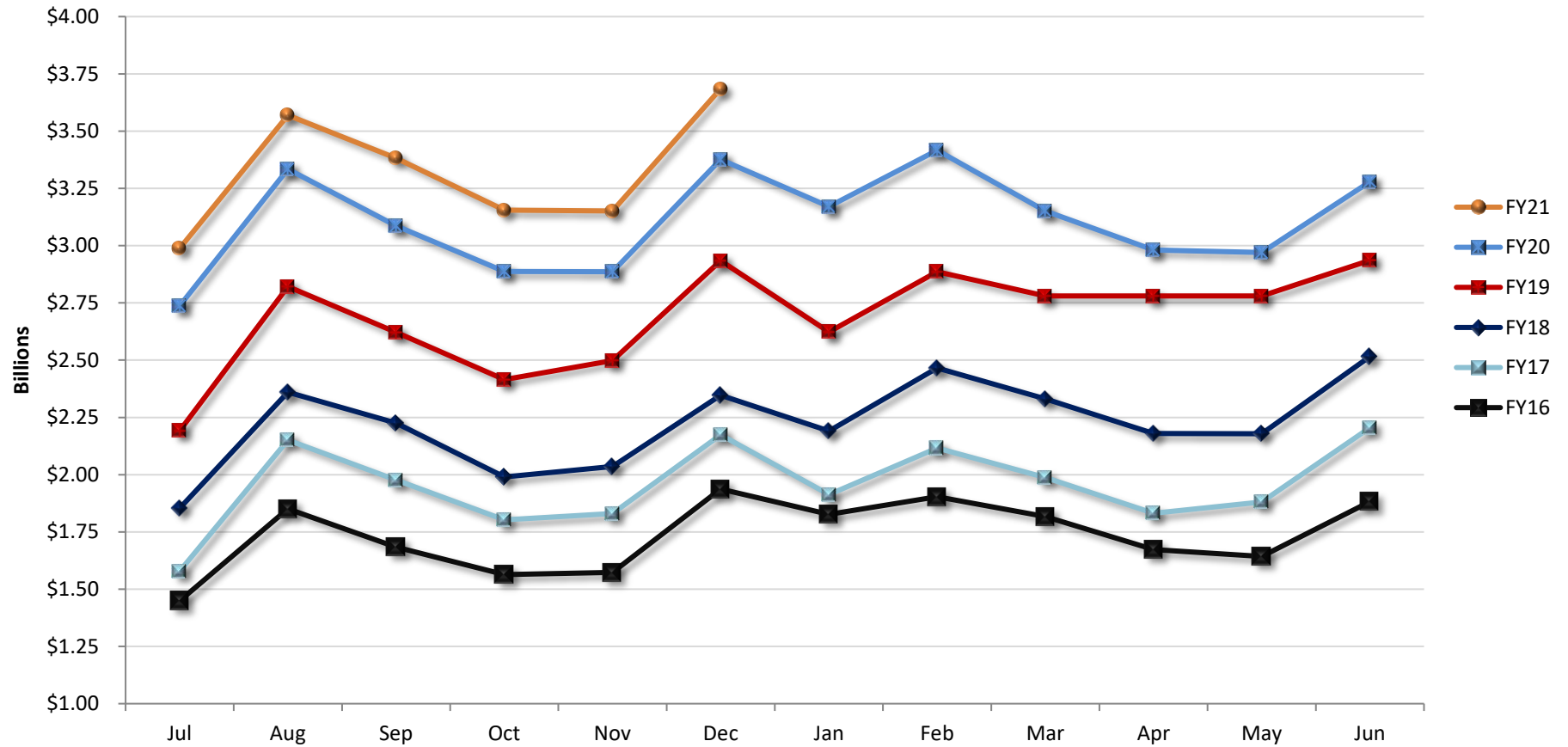
Portfolio Metrics	12/31/2020	9/30/2020	Change
Market Value	\$3,677,157,273	\$3,378,585,291	
Accrued Interest	\$7,979,658	\$3,131,481	
Total Market Value	\$3,685,136,930	\$3,381,716,772	
Amortized Book Value	\$3,675,179,780	\$3,373,566,988	
Par Value	\$3,665,155,886	\$3,371,924,067	
Net Asset Value	\$1.0027	\$1.0024	\$0.0003
Yield to Maturity	0.411%	0.560%	-0.150%
Wgt Avg Maturity (Days)	146	158	(12)

Sectors (Market Value)	12/31/2020	9/30/2020	Change
Government Agencies	\$1,158,110,589	\$1,267,994,164	-\$109,883,575
Commercial Paper	\$472,242,192	\$662,897,350	-\$190,655,158
U.S.Treasuries	\$957,908,550	\$401,559,000	\$556,349,550
Corporate Notes	\$308,094,712	\$315,126,158	-\$7,031,446
Asset Backed	\$209,352,818	\$217,739,656	-\$8,386,837
Money Market	\$0	\$0	\$0
Repurchase Agreements	\$571,448,411	\$513,268,963	\$58,179,448
Bank Deposits	\$0	\$0	\$0
Trade Payable/Receivable	\$0	\$0	\$0
Total	\$3,677,157,272.58	\$3,378,585,291.10	\$298,571,981.48

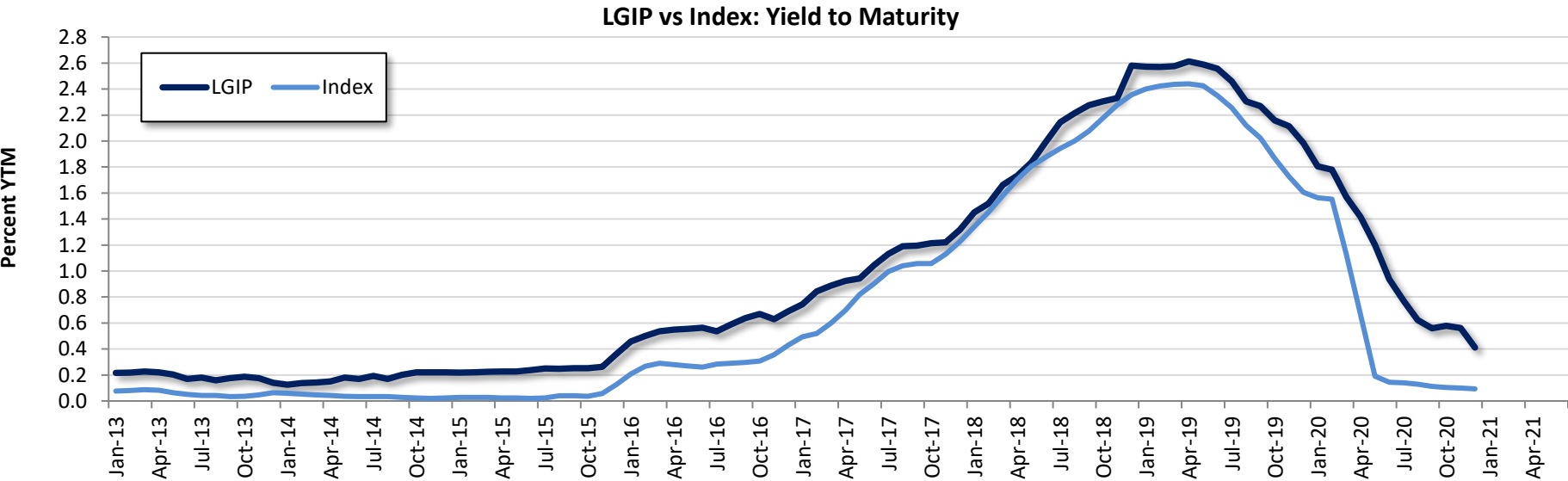
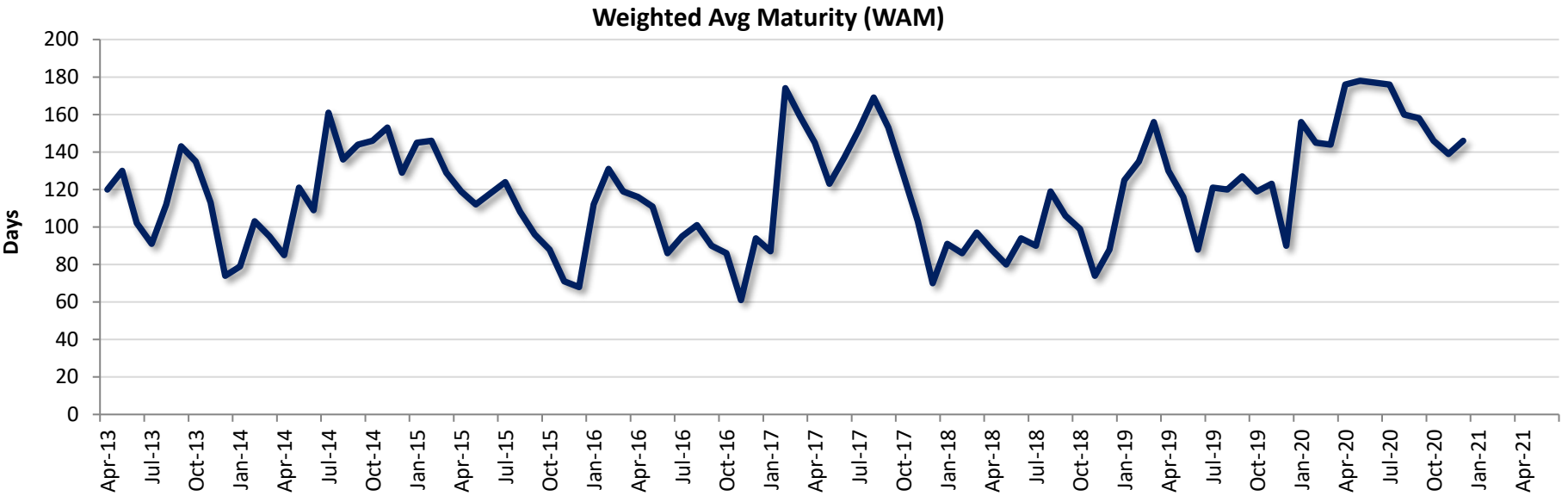


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2015	\$1.285	\$1.693	\$1.516	\$1.360	\$1.347	\$1.609	\$1.480	\$1.662	\$1.581	\$1.395	\$1.440	\$1.732
Fiscal Year 2016	\$1.449	\$1.851	\$1.684	\$1.564	\$1.573	\$1.937	\$1.826	\$1.903	\$1.817	\$1.673	\$1.643	\$1.882
Fiscal Year 2017	\$1.579	\$2.151	\$1.976	\$1.803	\$1.830	\$2.174	\$1.914	\$2.116	\$1.987	\$1.832	\$1.881	\$2.205
Fiscal Year 2018	\$1.854	\$2.360	\$2.225	\$1.990	\$2.035	\$2.347	\$2.190	\$2.466	\$2.331	\$2.180	\$2.179	\$2.516
Fiscal Year 2019	\$2.192	\$2.821	\$2.622	\$2.415	\$2.498	\$2.934	\$2.622	\$2.885	\$2.780	\$2.780	\$2.780	\$2.936
Fiscal Year 2020	\$2.737	\$3.334	\$3.087	\$2.887	\$2.886	\$3.376	\$3.171	\$3.416	\$3.151	\$2.981	\$2.970	\$3.279
Fiscal Year 2021	\$2.988	\$3.570	\$3.382	\$3.155	\$3.151	\$3.685						

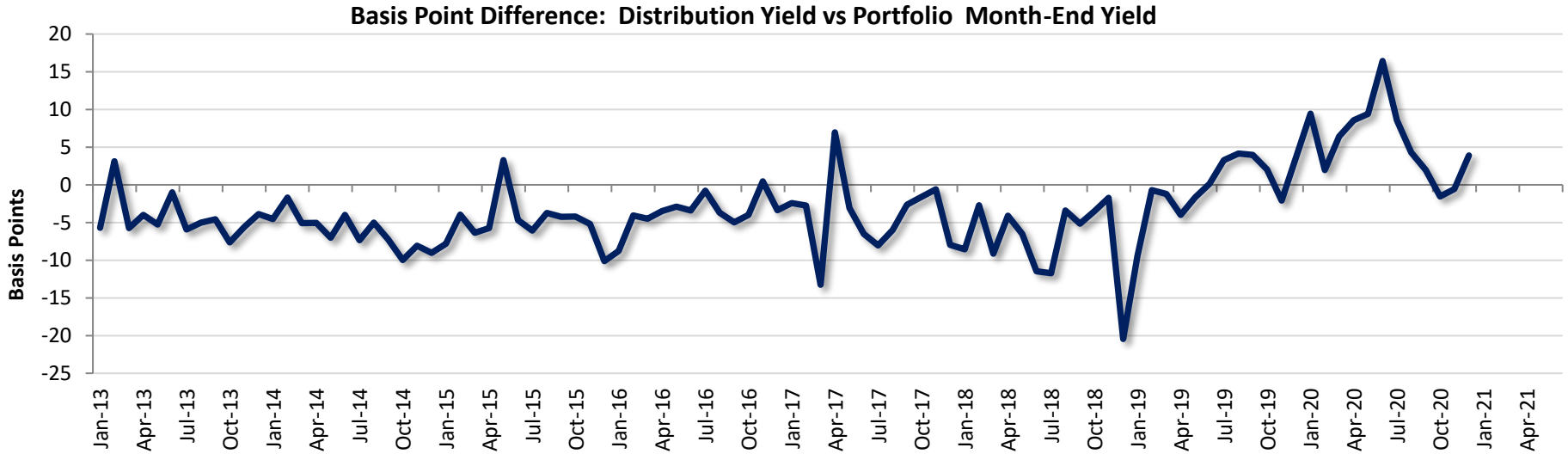
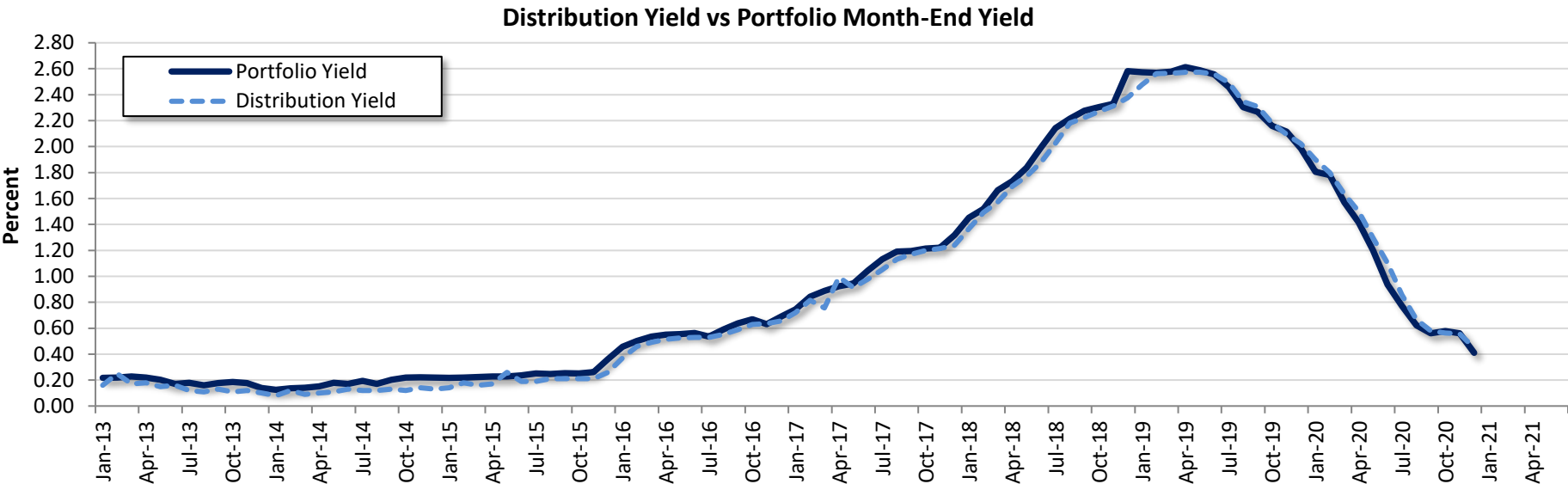
Figures in Billions, Month-End Market Values (including accrued interest)

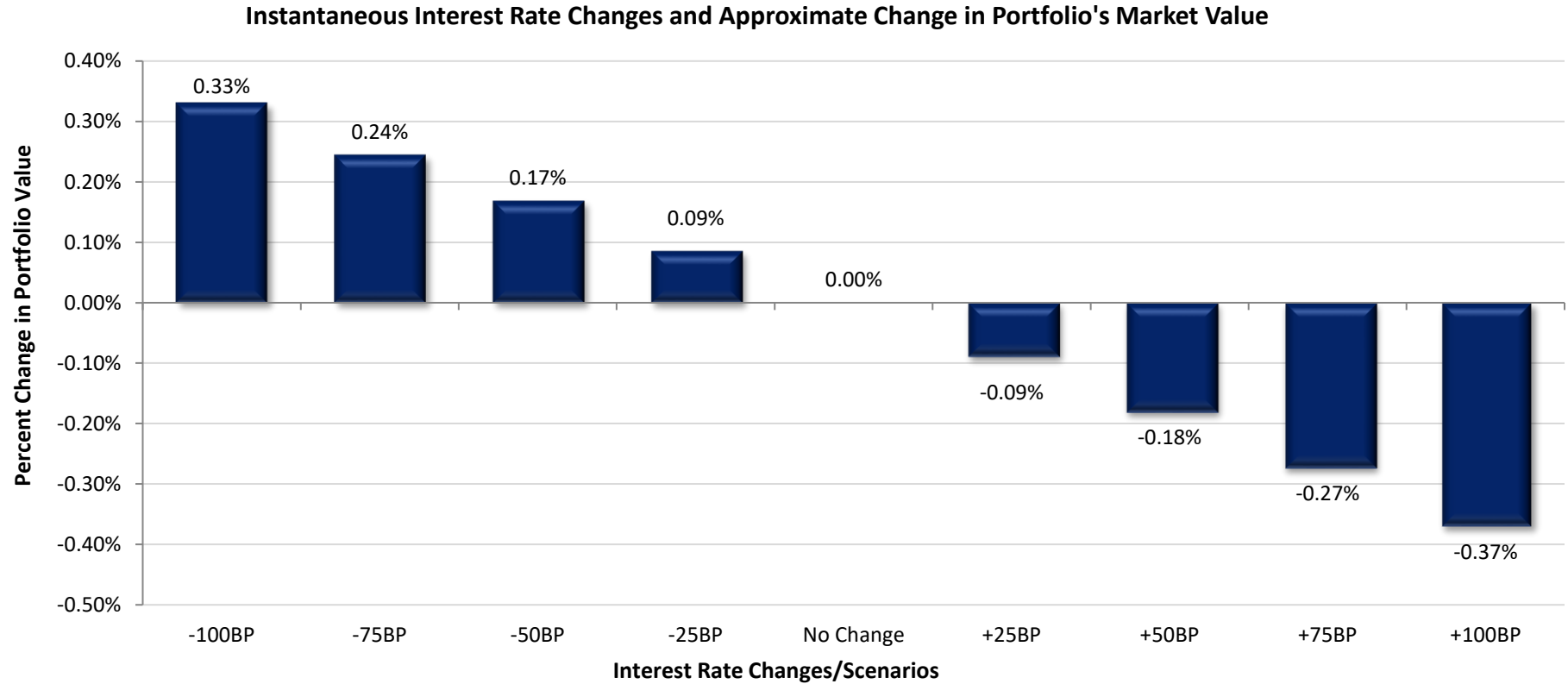


Figures in Billions, Month-End Market Values (including accrued interest)

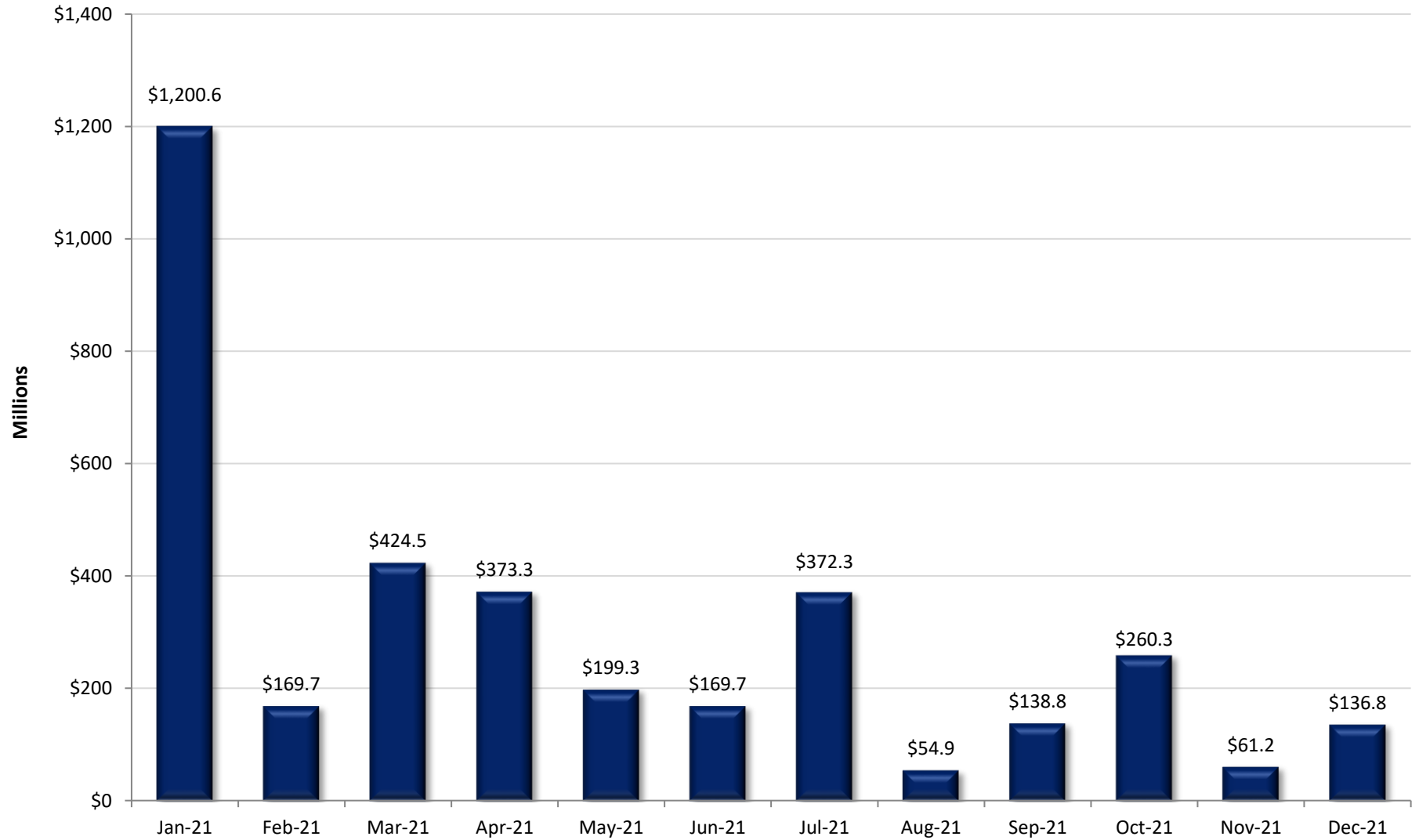


Note: Index is the Three-Month Moving Average of the Three-Month Constant Maturity Treasury (month-end yield)



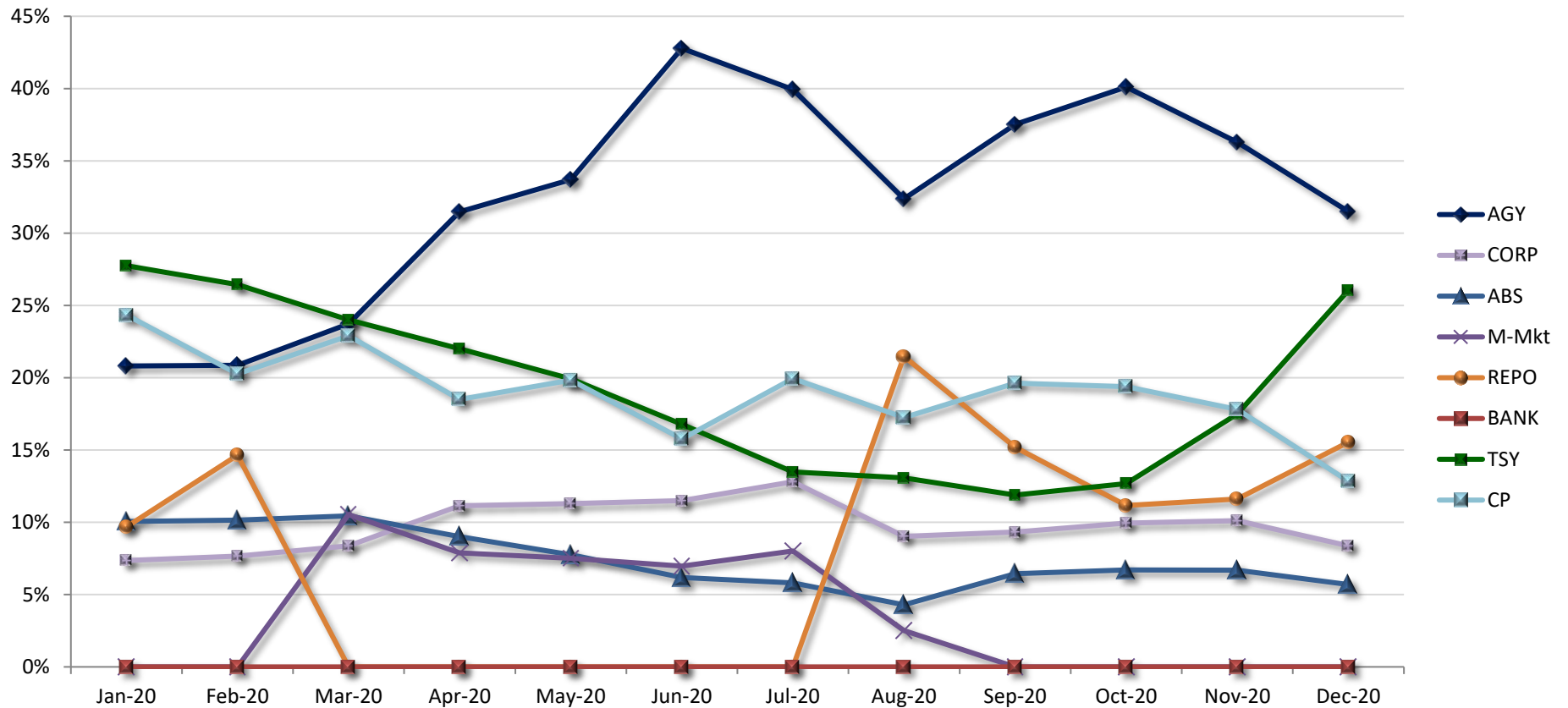


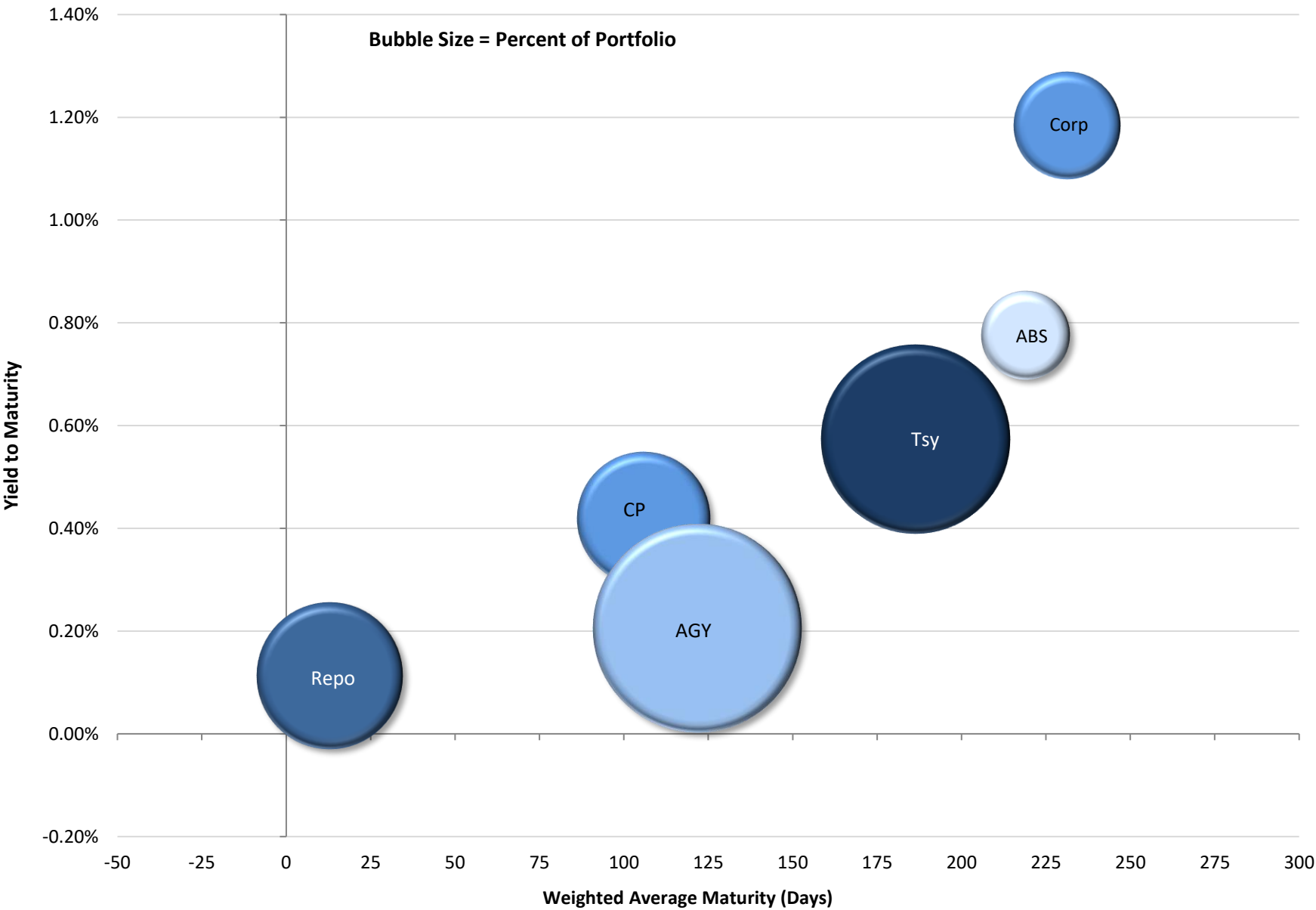
Interest Rate Change	Portfolio Value	Value Change	Percent Change
-100 Basis Points	\$3,689,291,892	\$12,134,619	0.33%
-75 Basis Points	\$3,686,136,891	\$8,979,618	0.24%
-50 Basis Points	\$3,683,345,928	\$6,188,656	0.17%
-25 Basis Points	\$3,680,312,274	\$3,155,001	0.09%
No Change	\$3,677,157,273	\$0	0.00%
+25 Basis Points	\$3,673,891,957	-\$3,265,316	-0.09%
+50 Basis Points	\$3,670,490,586	-\$6,666,686	-0.18%
+75 Basis Points	\$3,667,089,216	-\$10,068,057	-0.27%
+100 Basis Points	\$3,663,551,791	-\$13,605,482	-0.37%



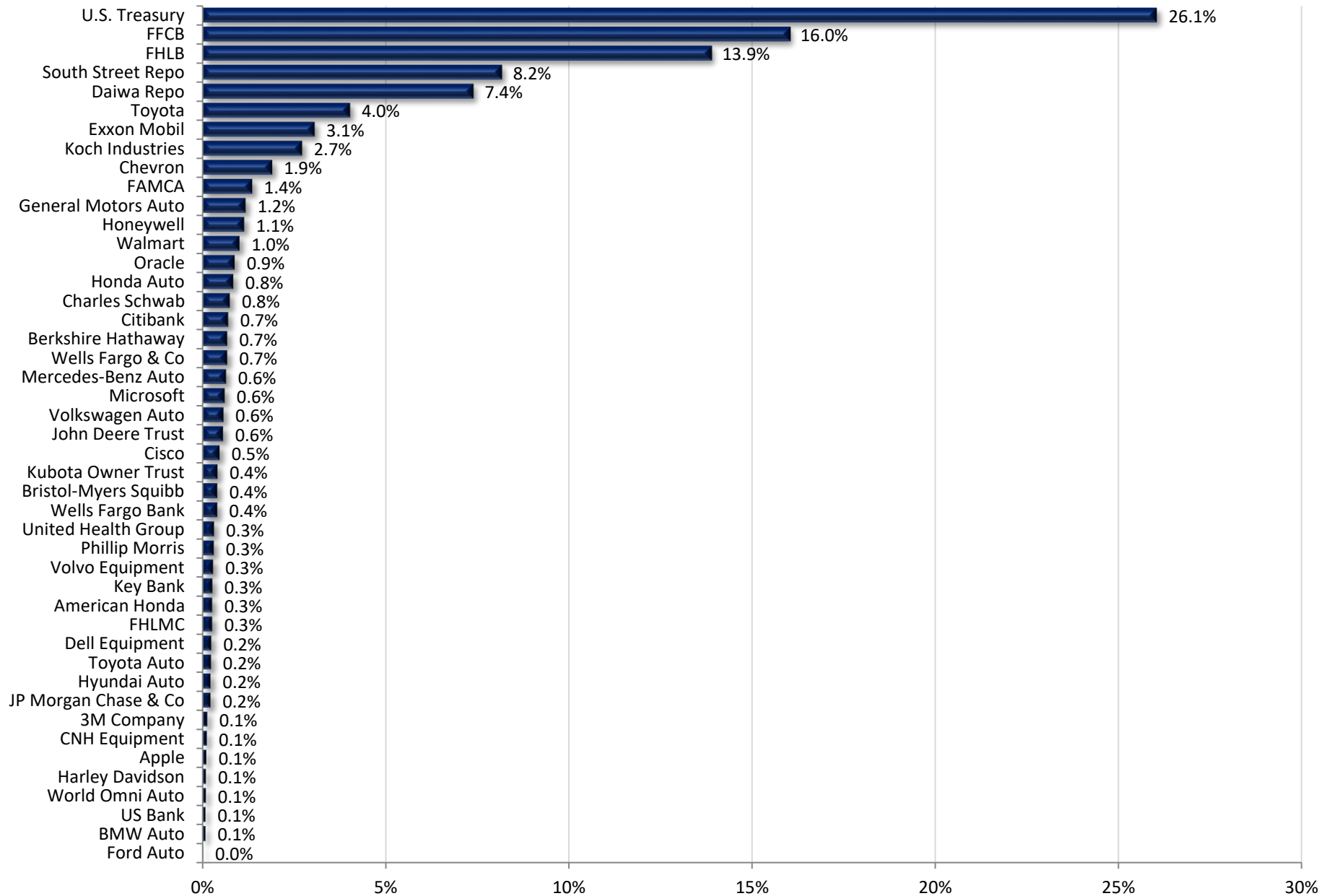
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Maturities	\$1,200.6	\$169.7	\$424.5	\$373.3	\$199.3	\$169.7	\$372.3	\$54.9	\$138.8	\$260.3	\$61.2	\$136.8

Market Value in Millions

[illegible]



Note: Floating rate securities use the next reset date to calculate maturity



State of Idaho LGIP -- Holdings Report

As of 12/31/2020

Investment Number	CUSIP	Issuer	Coupon/ Rate	Maturity Date	Purchase Yield	Settlement Date	Par Value	Cost	Book Value	Market Value	Accrued Income	Unrealized Gain/Loss	Moody's Rating	S&P Rating
Repurchase Agreement														
12327	REP010421	Daiwa Repo	0.10%	1/4/2021	0.10%	12/31/2020	\$200,000,000.00	\$200,000,000.00	\$200,000,000.00	\$200,000,000.00	\$555.56	\$0.00	NR-Repo	NR-Repo
12330	REP10421B	Daiwa Repo	0.08%	1/4/2021	0.08%	12/31/2020	\$71,448,411.35	\$71,448,411.35	\$71,448,411.35	\$71,448,411.35	\$158.77	\$0.00	NR-Repo	NR-Repo
11919	REP012121	South Street Repo	0.13%	1/21/2021	0.13%	8/14/2020	\$300,000,000.00	\$300,000,000.00	\$300,000,000.00	\$300,000,000.00	\$151,666.67	\$0.00	NR-Repo	NR-Repo
Repurchase Agreement-Sub Total							\$571,448,411.35	\$571,448,411.35	\$571,448,411.35	\$571,448,411.35	\$152,381.00	\$0.00		
Commercial Paper														
11809	89233GNB8	Toyota	2.01%	1/11/2021	2.04%	4/16/2020	\$50,000,000.00	\$49,246,250.00	\$49,972,083.33	\$49,998,650.00	\$0.00	\$26,566.67	P-1	A-1+
11907	30229ANC9	Exxon Mobil	0.19%	1/12/2021	0.19%	7/30/2020	\$75,000,000.00	\$74,934,291.67	\$74,995,645.83	\$74,997,525.00	\$0.00	\$1,879.17	P-1	A-1+
11859	89233GQ82	Toyota	0.39%	3/8/2021	0.39%	6/11/2020	\$18,000,000.00	\$17,947,350.00	\$17,987,130.00	\$17,995,752.00	\$0.00	\$8,622.00	P-1	A-1+
11878	89233GQN9	Toyota	0.36%	3/22/2021	0.36%	6/25/2020	\$50,000,000.00	\$49,865,000.00	\$49,960,000.00	\$49,984,150.00	\$0.00	\$24,150.00	P-1	A-1+
11920	30229AQP7	Exxon Mobil	0.20%	3/23/2021	0.20%	8/17/2020	\$37,500,000.00	\$37,454,583.33	\$37,483,125.00	\$37,488,300.00	\$0.00	\$5,175.00	P-1	A-1+
12218	16677JRL2	Chevron	0.14%	4/20/2021	0.14%	12/2/2020	\$20,000,000.00	\$19,989,188.89	\$19,991,522.22	\$19,991,020.00	\$0.00	(\$502.22)	P-1	A-1+
12182	50000DRV0	Koch Industries	0.19%	4/29/2021	0.19%	11/20/2020	\$50,000,000.00	\$49,957,777.78	\$49,968,861.11	\$49,968,750.00	\$0.00	(\$111.11)	P-1	A-1+
11945	89233GSA5	Toyota	0.30%	5/10/2021	0.30%	8/25/2020	\$30,000,000.00	\$29,935,500.00	\$29,967,750.00	\$29,981,250.00	\$0.00	\$13,500.00	P-1	A-1+
12247	50000DSU1	Koch Industries	0.21%	5/28/2021	0.21%	12/10/2020	\$50,000,000.00	\$49,950,708.33	\$49,957,125.00	\$49,960,950.00	\$0.00	\$3,825.00	P-1	A-1+
12264	16677JSU1	Chevron	0.15%	5/28/2021	0.15%	12/15/2020	\$50,000,000.00	\$49,965,833.33	\$49,969,375.00	\$49,967,300.00	\$0.00	(\$2,075.00)	P-1	A-1+
12266	43851TXD3	Honeywell	0.22%	10/13/2021	0.22%	12/15/2020	\$15,000,000.00	\$14,972,316.67	\$14,973,875.00	\$14,971,995.00	\$0.00	(\$1,880.00)	P-1	A-1
12265	43851TZ33	Honeywell	0.24%	12/3/2021	0.24%	12/15/2020	\$27,000,000.00	\$26,936,460.00	\$26,939,520.00	\$26,936,550.00	\$0.00	(\$2,970.00)	P-1	A-1
Commercial Paper-Sub Total							\$472,500,000.00	\$471,155,260.00	\$472,166,012.49	\$472,242,192.00	\$0.00	\$76,179.51		
Corporate Note														
10776	94988J5N3	Wells Fargo Bank	2.60%	1/15/2021	2.71%	5/29/2019	\$10,000,000.00	\$9,982,100.00	\$9,999,580.24	\$10,006,487.50	\$119,888.89	\$6,907.26	Aa2	A+
10785	94988J5N3	Wells Fargo Bank	2.60%	1/15/2021	2.70%	5/31/2019	\$5,000,000.00	\$4,991,850.00	\$4,999,808.23	\$5,003,243.75	\$59,944.44	\$3,435.52	Aa2	A+
11668	94974BFR6	Wells Fargo & Co	3.00%	1/22/2021	1.71%	2/21/2020	\$25,000,000.00	\$25,292,750.00	\$25,018,296.88	\$25,032,487.25	\$331,250.00	\$14,190.37	A2	BBB+
11466	71817ZBS7	Phillip Morris	1.88%	2/25/2021	1.90%	12/26/2019	\$11,664,000.00	\$11,660,500.80	\$11,663,692.47	\$11,661,190.14	\$76,545.00	(\$2,502.33)	A2	A
11796	17275RBD3	Cisco	2.20%	2/28/2021	1.31%	4/9/2020	\$16,241,000.00	\$16,367,679.80	\$16,263,607.47	\$16,291,507.40	\$122,078.18	\$27,899.93	A1	AA-
11822	17275RBD3	Cisco	2.20%	2/28/2021	0.56%	5/5/2020	\$1,000,000.00	\$1,013,270.00	\$1,002,574.11	\$1,003,109.87	\$7,516.67	\$535.76	A1	AA-
11968	46625HQJ2	JP Morgan Chase & Co	2.55%	3/1/2021	0.22%	9/3/2020	\$2,950,000.00	\$2,978,172.50	\$2,955,783.76	\$2,954,699.23	\$25,075.00	(\$1,084.53)	A2	A-
11803	084670BQ0	Berkshire Hathaway	2.20%	3/15/2021	1.24%	4/13/2020	\$7,725,000.00	\$7,786,954.50	\$7,734,051.79	\$7,741,732.74	\$50,040.83	\$7,680.95	Aa2	AA
11851	084670BQ0	Berkshire Hathaway	2.20%	3/15/2021	0.33%	6/5/2020	\$17,267,000.00	\$17,490,952.99	\$17,306,521.11	\$17,304,401.19	\$111,851.79	(\$2,119.92)	Aa2	AA
11790	037833AR1	Apple	2.85%	5/6/2021	1.06%	4/3/2020	\$2,730,000.00	\$2,782,880.10	\$2,746,608.07	\$2,752,189.25	\$11,886.88	\$5,581.18	Aa1	AA+
11820	037833AR1	Apple	2.85%	5/6/2021	0.65%	4/29/2020	\$1,400,000.00	\$1,431,248.00	\$1,410,500.00	\$1,411,379.10	\$6,095.83	\$879.10	Aa1	AA+
11648	46625HHZ6	JP Morgan Chase & Co	4.63%	5/10/2021	1.69%	2/18/2020	\$5,340,000.00	\$5,529,249.60	\$5,394,615.66	\$5,422,030.68	\$34,988.13	\$27,415.02	A2	A-
11839	110122CK2	Bristol-Myers Squibb	2.55%	5/14/2021	0.31%	5/27/2020	\$15,000,000.00	\$15,322,500.00	\$15,121,853.69	\$15,125,553.90	\$49,937.50	\$3,700.21	A2	A+
11848	808513AW5	Charles Schwab	3.25%	5/21/2021	0.34%	6/4/2020	\$17,541,000.00	\$17,990,049.60	\$17,694,879.93	\$17,698,037.56	\$63,342.50	\$3,157.63	A2	A
11847	91324PDH2	United Health Group	3.15%	6/15/2021	0.31%	6/4/2020	\$10,352,000.00	\$10,653,864.32	\$10,484,467.05	\$10,481,920.60	\$14,492.80	(\$2,546.45)	A3	A+
11849	91324PDH2	United Health Group	3.15%	6/15/2021	0.31%	6/5/2020	\$1,330,000.00	\$1,368,676.40	\$1,347,017.62	\$1,346,691.89	\$1,862.00	(\$325.73)	A3	A+
11846	931142EJ8	Walmart	3.13%	6/23/2021	0.24%	6/2/2020	\$13,611,000.00	\$14,025,318.84	\$13,796,692.12	\$13,797,549.92	\$9,452.08	\$857.80	Aa2	AA
11795	68389XBA2	Oracle	2.80%	7/8/2021	1.61%	4/8/2020	\$2,948,000.00	\$2,991,188.20	\$2,965,805.66	\$2,987,111.44	\$39,666.98	\$21,305.78	A3	A
11797	68389XBA2	Oracle	2.80%	7/8/2021	1.59%	4/9/2020	\$1,000,000.00	\$1,014,900.00	\$1,006,156.48	\$1,013,267.11	\$13,455.56	\$7,110.63	A3	A
11798	68389XBA2	Oracle	2.80%	7/8/2021	1.65%	4/9/2020	\$1,425,000.00	\$1,445,149.50	\$1,433,325.52	\$1,443,905.63	\$19,174.17	\$10,580.11	A3	A
12178	17325FAQ1	Citibank	3.40%	7/23/2021	0.22%	11/20/2020	\$5,850,000.00	\$5,959,804.50	\$5,938,354.32	\$5,936,165.70	\$87,295.00	(\$2,188.62)	Aa3	A+
11799	68389XBK0	Oracle	1.90%	9/15/2021	1.59%	4/9/2020	\$1,685,000.00	\$1,691,992.75	\$1,688,205.59	\$1,701,968.78	\$9,426.64	\$13,763.19	A3	A
11800	68389XBK0	Oracle	1.90%	9/15/2021	1.59%	4/9/2020	\$1,000,000.00	\$1,004,150.00	\$1,001,902.44	\$1,010,070.49	\$5,594.44	\$8,168.05	A3	A
11801	68389XBK0	Oracle	1.90%	9/15/2021	1.58%	4/9/2020	\$6,475,000.00	\$6,502,583.50	\$6,487,644.76	\$6,540,206.42	\$36,224.03	\$52,561.66	A3	A
11829	68389XBK0	Oracle	1.90%	9/15/2021	0.52%	5/18/2020	\$10,000,000.00	\$10,170,900.00	\$10,085,073.58	\$10,100,704.90	\$55,944.44	\$15,631.32	A3	A
11887	68389XBK0	Oracle	1.90%	9/15/2021	0.32%	7/13/2020	\$7,630,000.00	\$7,761,312.30	\$7,704,564.28	\$7,706,837.84	\$42,685.61	\$2,273.56	A3	A
11808	594918BA1	Microsoft	2.38%	2/12/2022	0.57%	4/20/2020	\$14,925,000.00	\$15,386,779.50	\$15,199,729.57	\$15,258,323.76	\$136,864.32	\$58,594.19	Aaa	AAA
11810	594918BA1	Microsoft	2.38%	2/12/2022	0.58%	4/20/2020	\$3,380,000.00	\$3,484,340.60	\$3,442,076.06	\$3,455,486.39	\$30,995.07	\$13,410.33	Aaa	AAA

State of Idaho LGIP -- Holdings Report

As of 12/31/2020

Investment Number	CUSIP	Issuer	Coupon/Rate	Maturity Date	Purchase Yield	Settlement Date	Par Value	Cost	Book Value	Market Value	Accrued Income	Unrealized Gain/Loss	Moody's Rating	S&P Rating
11811	594918BA1	Microsoft	2.38%	2/12/2022	0.58%	4/20/2020	\$3,710,000.00	\$3,824,008.30	\$3,777,827.71	\$3,792,856.36	\$34,021.22	\$15,028.65	Aaa	AAA
11789	88579YBF7	3M Company	2.75%	3/1/2022	1.40%	4/3/2020	\$4,945,000.00	\$5,065,262.40	\$5,016,186.71	\$5,090,759.17	\$45,329.17	\$74,572.46	A1	A+
11714	49327M2Z6	Key Bank	1.25%	3/10/2023	1.27%	3/10/2020	\$10,000,000.00	\$9,995,300.00	\$9,996,574.81	\$10,195,881.40	\$38,541.67	\$199,306.59	A3	A-
11794	931142DH3	Walmart	2.55%	4/11/2023	1.18%	4/7/2020	\$22,500,000.00	\$23,332,500.00	\$23,110,555.02	\$23,571,536.62	\$127,500.00	\$460,981.60	Aa2	AA
12298	90331HNV1	US Bank	3.40%	7/24/2023	0.37%	12/23/2020	\$3,000,000.00	\$3,225,990.00	\$3,223,759.84	\$3,221,371.14	\$44,483.33	(\$2,388.70)	A1	AA-
Corporate Note-Sub Total							\$264,624,000.00	\$269,524,179.00	\$267,018,292.55	\$268,060,665.12	\$1,863,450.17	\$1,042,372.57		

Corporate Floating Rate Note

9188	17325FAM0	Citibank	0.56%	2/12/2021	2.15%	2/15/2018	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00	\$20,001,200.00	\$15,656.39	\$1,200.00	Aa3	A+
9516	808513AV7	Charles Schwab	0.53%	5/21/2021	2.64%	5/22/2018	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00	\$7,006,184.50	\$4,039.11	\$6,184.50	A2	A
9636	808513AV7	Charles Schwab	0.53%	5/21/2021	2.61%	6/26/2018	\$3,000,000.00	\$3,004,290.00	\$3,000,458.15	\$3,002,650.50	\$1,731.05	\$2,192.35	A2	A
9682	02665WBW0	American Honda	0.57%	11/5/2021	2.65%	7/9/2018	\$10,000,000.00	\$10,013,300.00	\$10,003,371.52	\$10,024,011.90	\$9,100.21	\$20,640.38	A3	A-
Corporate Note-Sub Total							\$40,000,000.00	\$40,017,590.00	\$40,003,829.67	\$40,034,046.90	\$30,526.76	\$30,217.23		

Government Agency Non-Callable

11877	3130AJS91	FHLB	0.19%	4/26/2021	0.19%	6/24/2020	\$50,000,000.00	\$50,000,000.00	\$50,000,000.00	\$50,010,319.50	\$17,152.78	\$10,319.50	Aaa	AA+
11865	3130AGLD5	FHLB	1.88%	7/7/2021	0.20%	6/18/2020	\$21,000,000.00	\$21,369,180.00	\$21,179,782.98	\$21,190,005.90	\$190,312.50	\$10,222.92	Aaa	AA+
11874	3130AGLD5	FHLB	1.88%	7/7/2021	0.19%	6/23/2020	\$4,000,000.00	\$4,069,800.00	\$4,034,439.58	\$4,036,191.60	\$36,250.00	\$1,752.02	Aaa	AA+
11875	3130A8Q55	FHLB	1.13%	7/14/2021	0.19%	6/23/2020	\$2,280,000.00	\$2,302,480.80	\$2,291,298.65	\$2,292,241.48	\$11,898.75	\$942.83	Aaa	AA+
Government Agency Non-Callable-Sub Total							\$77,280,000.00	\$77,741,460.80	\$77,505,521.21	\$77,528,758.48	\$255,614.03	\$23,237.27		

Government Agency Callable

12019	3133EMAT9	FFCB	0.17%	9/22/2022	0.21%	9/23/2020	\$12,500,000.00	\$12,489,250.00	\$12,492,203.29	\$12,495,063.63	\$5,843.75	\$2,860.34	Aaa	AA+
11631	3134GVBU1	FHLMC	1.60%	2/12/2024	1.60%	2/12/2020	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,012,858.30	\$61,777.78	\$12,858.30	Aaa	AA+
Government Agency Callable-Sub Total							\$22,500,000.00	\$22,489,250.00	\$22,492,203.29	\$22,507,921.93	\$67,621.53	\$15,718.64		

Government Agency Discount

11813	313313AN8	FFCB	0.17%	1/13/2021	0.17%	4/22/2020	\$95,000,000.00	\$94,880,669.44	\$94,994,616.67	\$94,998,337.50	\$0.00	\$3,720.83	P-1	A-1+
11863	313385AU0	FHLB	0.18%	1/19/2021	0.18%	6/17/2020	\$3,500,000.00	\$3,496,220.00	\$3,499,685.00	\$3,499,897.91	\$0.00	\$212.91	P-1	A-1+
11825	313385BA3	FHLB	0.13%	1/25/2021	0.13%	5/7/2020	\$50,000,000.00	\$49,952,513.89	\$49,995,666.67	\$49,997,958.50	\$0.00	\$2,291.83	P-1	A-1+
11807	313313BK3	FFCB	0.27%	2/3/2021	0.28%	4/15/2020	\$100,000,000.00	\$99,779,500.00	\$99,975,250.00	\$99,993,333.00	\$0.00	\$18,083.00	P-1	A-1+
11860	313385CV6	FHLB	0.18%	3/9/2021	0.18%	6/12/2020	\$100,000,000.00	\$99,865,000.00	\$99,966,500.00	\$99,984,000.00	\$0.00	\$17,500.00	P-1	A-1+
11862	313385DB9	FHLB	0.19%	3/15/2021	0.19%	6/16/2020	\$50,000,000.00	\$49,928,222.22	\$49,980,736.11	\$49,991,250.00	\$0.00	\$10,513.89	P-1	A-1+
11974	313313DL9	FFCB	0.12%	3/24/2021	0.12%	9/3/2020	\$32,000,000.00	\$31,978,453.33	\$31,991,253.34	\$31,993,680.00	\$0.00	\$2,426.66	P-1	A-1+
11802	31315LDM7	FAMCA	0.31%	3/25/2021	0.32%	4/8/2020	\$50,000,000.00	\$49,848,875.00	\$49,964,263.89	\$49,990,000.00	\$0.00	\$25,736.11	NR-Agy	NR-Agy
11804	313385DS2	FHLB	0.30%	3/30/2021	0.30%	4/13/2020	\$50,000,000.00	\$49,853,750.00	\$49,963,333.34	\$49,989,375.00	\$0.00	\$26,041.66	P-1	A-1+
11881	313313EB0	FFCB	0.18%	4/8/2021	0.18%	7/1/2020	\$25,000,000.00	\$24,964,875.00	\$24,987,875.00	\$24,994,125.00	\$0.00	\$6,250.00	P-1	A-1+
11894	313313EF1	FFCB	0.15%	4/12/2021	0.15%	7/15/2020	\$80,000,000.00	\$79,909,666.67	\$79,966,333.33	\$79,980,400.00	\$0.00	\$14,066.67	P-1	A-1+
11952	313313EF1	FFCB	0.12%	4/12/2021	0.12%	8/27/2020	\$10,000,000.00	\$9,992,400.00	\$9,996,633.33	\$9,997,550.00	\$0.00	\$916.67	P-1	A-1+
11805	313385EF9	FHLB	0.30%	4/12/2021	0.30%	4/13/2020	\$50,000,000.00	\$49,848,333.33	\$49,957,916.67	\$49,987,750.00	\$0.00	\$29,833.33	P-1	A-1+
11868	313313EH7	FFCB	0.18%	4/14/2021	0.18%	6/19/2020	\$50,000,000.00	\$49,925,250.00	\$49,974,250.00	\$49,987,500.00	\$0.00	\$13,250.00	P-1	A-1+
11869	313313EH7	FFCB	0.18%	4/14/2021	0.18%	6/19/2020	\$22,000,000.00	\$21,967,110.00	\$21,988,670.00	\$21,994,500.00	\$0.00	\$5,830.00	P-1	A-1+
11909	313313FF0	FFCB	0.11%	5/6/2021	0.11%	8/5/2020	\$15,000,000.00	\$14,987,441.67	\$14,994,270.83	\$14,994,916.65	\$0.00	\$645.82	P-1	A-1+
11852	313313GH5	FFCB	0.18%	6/1/2021	0.18%	6/4/2020	\$17,000,000.00	\$16,969,230.00	\$16,987,165.00	\$16,993,011.13	\$0.00	\$5,846.13	P-1	A-1+
11879	313385HG4	FHLB	0.19%	6/24/2021	0.19%	6/24/2020	\$100,000,000.00	\$99,812,430.56	\$99,910,583.34	\$99,952,500.00	\$0.00	\$41,916.66	P-1	A-1+
11924	313313HU5	FFCB	0.14%	7/6/2021	0.14%	8/18/2020	\$10,000,000.00	\$9,987,477.78	\$9,992,766.67	\$9,994,916.70	\$0.00	\$2,150.03	P-1	A-1+
11891	313313JB5	FFCB	0.17%	7/13/2021	0.17%	7/14/2020	\$5,000,000.00	\$4,991,405.56	\$4,995,443.05	\$4,997,361.10	\$0.00	\$1,918.05	P-1	A-1+
12015	313313JH2	FFCB	0.12%	7/19/2021	0.12%	9/22/2020	\$15,000,000.00	\$14,985,000.00	\$14,990,050.00	\$14,991,833.40	\$0.00	\$1,783.40	P-1	A-1+
11993	313313JH8	FFCB	0.14%	7/20/2021	0.14%	9/15/2020	\$5,000,000.00	\$4,994,011.11	\$4,996,111.11	\$4,997,263.90	\$0.00	\$1,152.79	P-1	A-1+
11910	313313JK5	FFCB	0.14%	7/21/2021	0.14%	8/11/2020	\$20,000,000.00	\$19,973,244.44	\$19,984,366.65	\$19,989,000.00	\$0.00	\$4,633.35	P-1	A-1+

State of Idaho LGIP -- Holdings Report

As of 12/31/2020

Investment Number	CUSIP	Issuer	Coupon/Rate	Maturity Date	Purchase Yield	Settlement Date	Par Value	Cost	Book Value	Market Value	Accrued Income	Unrealized Gain/Loss	Moody's Rating	S&P Rating
11927	313385KNS	FHLB	0.13%	8/17/2021	0.13%	8/19/2020	\$28,860,000.00	\$28,822,169.35	\$28,836,238.61	\$28,841,962.50	\$0.00	\$5,723.89	P-1	A-1+
12167	313313LE6	FFCB	0.12%	9/2/2021	0.12%	11/16/2020	\$10,000,000.00	\$9,990,333.33	\$9,991,866.66	\$9,992,636.10	\$0.00	\$769.44	P-1	A-1+
12162	313313LF3	FFCB	0.12%	9/3/2021	0.12%	11/13/2020	\$40,000,000.00	\$39,960,800.00	\$39,967,333.33	\$39,970,422.40	\$0.00	\$3,089.07	P-1	A-1+
12163	313313MX3	FFCB	0.12%	10/13/2021	0.12%	11/13/2020	\$15,000,000.00	\$14,983,300.00	\$14,985,750.00	\$14,987,074.95	\$0.00	\$1,324.95	P-1	A-1+
12318	313313MY1	FFCB	0.10%	10/14/2021	0.10%	12/31/2020	\$10,000,000.00	\$9,992,027.78	\$9,992,055.56	\$9,991,352.80	\$0.00	(\$702.76)	P-1	A-1+
Government Agency Discount-Sub Total							\$1,058,360,000.00	\$1,056,639,710.46	\$1,057,826,984.16	\$1,058,073,908.54	\$0.00	\$246,924.38		
Asset Backed Security														
11263	345311AD2	Ford Auto	3.19%	1/4/2021	1.98%	10/23/2019	\$819,778.10	\$827,783.75	\$819,778.10	\$820,507.37	\$1,162.26	\$729.27	Aaa	NR
11073	24704BAC8	Dell Equipment	2.78%	1/4/2021	1.99%	8/23/2019	\$1,481,301.70	\$1,492,353.60	\$1,481,327.51	\$1,483,575.05	\$1,029.50	\$2,247.54	Aaa	NR
11317	12596TAB7	CNH Equipment	2.55%	1/4/2021	2.03%	11/8/2019	\$500,127.55	\$502,159.32	\$500,150.66	\$500,906.15	\$566.81	\$755.49	NR	AAA
11092	89239JAB0	Toyota Auto	2.59%	1/4/2021	2.04%	8/29/2019	\$953,384.60	\$958,412.21	\$953,401.74	\$955,311.68	\$1,097.45	\$1,909.94	Aaa	AAA
11915	98163CAA8	World Omni Auto	0.21%	1/4/2021	0.21%	8/19/2020	\$3,668,811.98	\$3,668,811.98	\$3,668,811.98	\$3,668,861.14	\$358.35	\$49.16	NR	A-1+
11078	36254MAD0	General Motors Auto	1.97%	1/4/2021	2.00%	8/26/2019	\$2,952,601.99	\$2,952,255.98	\$2,952,600.47	\$2,957,407.05	\$2,423.59	\$4,806.58	Aaa	AAA
11318	477870AB5	John Deere Trust	2.28%	1/4/2021	2.00%	11/8/2019	\$339,193.35	\$340,067.83	\$339,211.77	\$339,882.39	\$343.72	\$670.62	Aaa	NR
11340	58769QAB7	Mercedes-Benz Auto	2.01%	1/7/2021	2.03%	11/20/2019	\$1,467,283.84	\$1,467,206.66	\$1,467,282.70	\$1,470,239.98	\$1,310.77	\$2,957.28	NR	AAA
11144	05588CAB8	BMW Auto	2.05%	1/11/2021	2.06%	9/18/2019	\$3,211,280.87	\$3,211,213.12	\$3,211,279.80	\$3,219,073.69	\$1,097.19	\$7,793.89	NR	AAA
11374	89238BAD4	Toyota Auto	2.35%	2/2/2021	1.92%	11/27/2019	\$2,468,978.01	\$2,476,696.28	\$2,469,210.87	\$2,479,306.73	\$2,578.71	\$10,095.86	Aaa	AAA
11503	89238BAD4	Toyota Auto	2.35%	2/2/2021	1.82%	1/9/2020	\$3,610,880.33	\$3,622,869.58	\$3,611,330.05	\$3,625,986.09	\$3,771.36	\$14,656.04	Aaa	AAA
11110	36255PAD2	General Motors Auto	2.32%	2/9/2021	1.88%	9/5/2019	\$2,663,397.96	\$2,673,905.91	\$2,663,752.94	\$2,675,394.70	\$2,574.62	\$11,641.76	Aaa	NR
11141	36255PAD2	General Motors Auto	2.32%	2/9/2021	2.05%	9/16/2019	\$1,638,051.10	\$1,641,954.27	\$1,638,187.69	\$1,645,429.37	\$1,583.45	\$7,241.68	Aaa	NR
11568	58770FAB8	Mercedes-Benz Auto	1.82%	2/9/2021	1.83%	1/29/2020	\$6,120,012.93	\$6,119,761.39	\$6,119,994.58	\$6,139,973.96	\$4,950.41	\$19,979.38	Aaa	AAA
11071	43815NAB0	Honda Auto	1.90%	2/16/2021	1.91%	8/27/2019	\$4,198,535.93	\$4,198,242.02	\$4,198,519.82	\$4,213,548.22	\$3,545.43	\$15,028.40	Aaa	AAA
12228	92867XAB2	Volkswagen Auto	2.00%	3/6/2021	0.24%	12/7/2020	\$3,283,470.06	\$3,300,785.25	\$3,296,701.48	\$3,299,480.26	\$2,006.57	\$2,778.78	NR	AAA
11569	41284UAB0	Harley Davidson	1.83%	3/10/2021	1.84%	1/29/2020	\$3,804,665.90	\$3,804,448.42	\$3,804,631.34	\$3,820,637.51	\$3,094.46	\$16,006.17	Aaa	AAA
11972	50117CAB4	Kubota Owner Trust	2.49%	3/14/2021	0.40%	9/4/2020	\$1,921,558.02	\$1,940,998.79	\$1,929,339.36	\$1,933,442.28	\$2,126.52	\$4,102.92	Aaa	NR
11652	18978CAC7	CNH Equipment	2.08%	4/8/2021	1.68%	2/19/2020	\$2,165,075.14	\$2,171,333.56	\$2,165,981.02	\$2,178,820.34	\$2,001.49	\$12,839.32	Aaa	AAA
11838	47788EAC2	John Deere Trust	3.08%	4/8/2021	0.88%	5/26/2020	\$586,290.55	\$595,153.61	\$588,832.62	\$592,236.18	\$802.57	\$3,403.56	Aaa	NR
12222	47788EAC2	John Deere Trust	3.08%	4/8/2021	0.28%	12/4/2020	\$991,827.50	\$1,003,140.53	\$1,000,970.91	\$1,001,885.72	\$1,357.70	\$914.81	Aaa	NR
12260	89238TAD5	Toyota Auto	2.96%	4/8/2021	0.20%	12/15/2020	\$1,662,415.12	\$1,682,636.34	\$1,680,344.60	\$1,680,126.32	\$2,187.00	(\$218.28)	Aaa	AAA
11672	43813RAB3	Honda Auto	1.63%	4/23/2021	1.65%	2/26/2020	\$10,857,868.75	\$10,856,768.85	\$10,857,583.83	\$10,926,855.30	\$4,916.20	\$69,271.47	Aaa	NR
12043	12597PAB4	CNH Equipment	1.08%	5/4/2021	0.31%	9/30/2020	\$1,975,482.55	\$1,985,900.14	\$1,981,930.49	\$1,982,220.92	\$948.23	\$290.43	Aaa	AAA
12038	44891LAB9	Hyundai Auto	1.51%	6/6/2021	0.29%	9/29/2020	\$8,403,080.54	\$8,479,233.46	\$8,452,056.85	\$8,459,682.01	\$5,639.40	\$7,625.16	NR	AAA
12008	50117WAB0	Kubota Owner Trust	1.92%	6/13/2021	0.39%	9/21/2020	\$4,197,017.03	\$4,249,315.79	\$4,231,220.66	\$4,232,332.41	\$3,581.45	\$1,111.75	Aaa	NR
12037	50117WAB0	Kubota Owner Trust	1.92%	6/13/2021	0.42%	9/29/2020	\$2,611,266.26	\$2,642,275.05	\$2,632,100.27	\$2,633,238.50	\$2,228.28	\$1,138.23	Aaa	NR
11912	362590AB7	General Motors Auto	0.35%	6/20/2021	0.35%	8/19/2020	\$11,831,374.18	\$11,831,287.81	\$11,831,321.68	\$11,838,231.64	\$1,725.41	\$6,909.96	Aaa	NR
12070	47787NAB5	John Deere Trust	0.41%	7/1/2021	0.31%	10/8/2020	\$10,000,000.00	\$10,008,203.13	\$10,005,933.16	\$10,008,564.00	\$1,822.22	\$2,630.84	Aaa	NR
11997	58769EAB4	Mercedes-Benz Auto	0.31%	7/23/2021	0.32%	9/23/2020	\$7,400,000.00	\$7,399,325.86	\$7,399,522.63	\$7,404,689.38	\$1,019.56	\$5,166.75	NR	AAA
12133	47789JAD8	John Deere Trust	2.91%	7/23/2021	0.27%	11/3/2020	\$8,858,462.80	\$9,040,476.53	\$9,002,088.19	\$9,028,057.18	\$11,456.95	\$25,968.99	Aaa	NR
12025	362569AA3	General Motors Auto	0.35%	8/10/2021	0.36%	9/29/2020	\$10,000,000.00	\$9,999,353.00	\$9,999,525.20	\$10,007,675.00	\$1,069.44	\$8,149.80	Aaa	AAA
12024	43813KAB8	Honda Auto	0.27%	8/25/2021	0.28%	9/29/2020	\$16,000,000.00	\$15,998,907.20	\$15,999,190.19	\$16,004,992.00	\$1,560.00	\$5,801.81	NR	AAA
12002	92888EAB9	Volvo Equipment	0.37%	9/23/2021	0.38%	9/23/2020	\$11,000,000.00	\$10,999,459.90	\$10,999,599.09	\$11,007,379.90	\$1,808.89	\$7,780.81	Aaa	NR
12044	50116YAB7	Kubota Owner Trust	0.41%	10/26/2021	0.40%	9/30/2020	\$4,700,000.00	\$4,700,550.78	\$4,700,431.25	\$4,705,199.61	\$856.44	\$4,768.36	Aaa	NR
11641	36259KAD9	General Motors Auto	1.67%	10/30/2021	1.68%	2/19/2020	\$14,000,000.00	\$13,998,740.00	\$13,999,352.28	\$14,186,589.20	\$7,143.89	\$187,236.92	NR	AAA
11998	24704GAB9	Dell Equipment	0.47%	12/1/2021	0.48%	9/23/2020	\$7,500,000.00	\$7,499,077.50	\$7,499,270.11	\$7,513,450.50	\$881.25	\$14,180.39	Aaa	NR
12194	92868VAB5	Volkswagen Auto	0.27%	1/11/2022	0.28%	12/3/2020	\$18,000,000.00	\$17,998,743.60	\$17,998,826.79	\$18,006,854.40	\$1,485.00	\$8,027.61	NR	AAA
12183	50117CAC2	Kubota Owner Trust	2.46%	3/25/2022	0.38%	11/23/2020	\$1,800,000.00	\$1,851,328.12	\$1,847,528.25	\$1,848,777.30	\$1,968.00	\$1,249.05	Aaa	NR
12229	58769QAC5	Mercedes-Benz Auto	2.00%	10/17/2022	0.25%	12/7/2020	\$3,500,000.00	\$3,545,937.50	\$3,541,746.12	\$3,544,831.85	\$3,111.11	\$3,085.73	NR	AAA
12252	58769EAC2	Mercedes-Benz Auto	0.40%	11/15/2023	0.29%	12/14/2020	\$5,300,000.00	\$5,309,937.50	\$5,309,647.59	\$5,311,164.98	\$942.22	\$1,517.39	NR	AAA
Asset Backed Security-Sub Total							\$208,443,474.64	\$209,047,012.12	\$208,850,516.64	\$209,352,818.26	\$96,133.87	\$502,301.62		

State of Idaho LGIP -- Holdings Report

As of 12/31/2020

Investment			Coupon/	Maturity	Purchase	Settlement					Accrued	Unrealized	Moody's	S&P
Number	CUSIP	Issuer	Rate	Date	Yield	Date	Par Value	Cost	Book Value	Market Value	Income	Gain/Loss	Rating	Rating
U.S. Treasury Bills														
11936	9127963S6	U.S. Treasury	0.12%	7/15/2021	0.12%	8/24/2020	\$100,000,000.00	\$99,896,180.56	\$99,937,708.34	\$99,955,300.00	\$0.00	\$17,591.66	P-1	A-1+
12323	9127964V8	U.S. Treasury	0.09%	10/7/2021	0.09%	12/31/2020	\$100,000,000.00	\$99,927,666.66	\$99,927,924.99	\$99,931,000.00	\$0.00	\$3,075.01	P-1	A-1+
U.S. Treasury Notes-Sub Total							\$200,000,000.00	\$199,823,847.22	\$199,865,633.33	\$199,886,300.00	\$0.00	\$20,666.67		
U.S. Treasury Notes														
11516	9128283Q1	U.S. Treasury	2.00%	1/15/2021	1.60%	1/13/2020	\$300,000,000.00	\$301,183,593.75	\$300,045,028.02	\$300,166,800.00	\$2,771,739.13	\$121,771.98	Aaa	AA+
12174	912828Y20	U.S. Treasury	2.63%	7/15/2021	0.10%	11/19/2020	\$150,000,000.00	\$152,478,515.63	\$152,030,716.59	\$151,992,150.00	\$1,818,953.80	(\$38,566.59)	Aaa	AA+
12283	912828F21	U.S. Treasury	2.13%	9/30/2021	0.10%	12/18/2020	\$50,000,000.00	\$50,792,968.75	\$50,754,152.10	\$50,746,100.00	\$271,462.91	(\$8,052.10)	Aaa	AA+
12282	912828F96	U.S. Treasury	2.00%	10/31/2021	0.10%	12/18/2020	\$100,000,000.00	\$101,644,531.25	\$101,571,902.11	\$101,550,800.00	\$342,541.44	(\$21,102.11)	Aaa	AA+
12280	9128285L0	U.S. Treasury	2.88%	11/15/2021	0.11%	12/18/2020	\$50,000,000.00	\$51,257,812.50	\$51,204,772.21	\$51,187,500.00	\$186,636.74	(\$17,272.21)	Aaa	AA+
12281	9128285R7	U.S. Treasury	2.63%	12/15/2021	0.11%	12/18/2020	\$100,000,000.00	\$102,492,187.50	\$102,395,804.56	\$102,378,900.00	\$122,596.15	(\$16,904.56)	Aaa	AA+
U.S. Treasury Notes-Sub Total							\$750,000,000.00	\$759,849,609.38	\$758,002,375.59	\$758,022,250.00	\$5,513,930.17	\$19,874.41		
Grand Total							\$3,665,155,885.99	\$3,677,736,330.33	\$3,675,179,780.28	\$3,677,157,272.58	\$7,979,657.53	\$1,977,492.30		

State of Idaho Local Government Investment Pool -- Purchases, Sells, and Calls

10/1/20 to 12/31/20

Inv #/CUSIP	Trade Date	Settle Date	Maturity Date	Rate	Par Value	Book Value
Purchases						
12060 / REP100220 - ASL Capital Markets Repo	10/1/2020	10/1/2020	10/2/2020	0.11%	\$209,324,743.72	\$209,324,743.72
12063 / REP100520 - ASL Capital Markets Repo	10/2/2020	10/2/2020	10/5/2020	0.11%	\$201,579,562.70	\$201,579,562.70
12066 / REP100620 - Daiwa Repo	10/5/2020	10/5/2020	10/6/2020	0.11%	\$190,852,811.97	\$190,852,811.97
12069 / REP100720 - Daiwa Repo	10/6/2020	10/6/2020	10/7/2020	0.10%	\$193,966,289.79	\$193,966,289.79
12075 / REP100820 - Daiwa Repo	10/7/2020	10/7/2020	10/8/2020	0.08%	\$187,605,504.12	\$187,605,504.12
12070 / 47787NAB5 - JDOT 2020-B A2	10/6/2020	10/8/2020	3/15/2023	0.41%	\$10,000,000.00	\$10,008,203.13
12078 / REP100920 - Daiwa Repo	10/8/2020	10/8/2020	10/9/2020	0.11%	\$174,400,447.27	\$174,400,447.27
12082 / REP101320 - Daiwa Repo	10/9/2020	10/9/2020	10/13/2020	0.11%	\$171,309,235.75	\$171,309,235.75
12085 / REP101420 - Daiwa Repo	10/13/2020	10/13/2020	10/14/2020	0.11%	\$154,121,687.27	\$154,121,687.27
12086 / REP101520 - Daiwa Capital Markets	10/14/2020	10/14/2020	10/15/2020	0.09%	\$125,542,664.10	\$125,542,664.10
12091 / REP101620 - Daiwa Repo	10/15/2020	10/15/2020	10/16/2020	0.11%	\$124,439,437.58	\$124,439,437.58
12094 / REP101920 - Daiwa Repo	10/16/2020	10/16/2020	10/19/2020	0.11%	\$106,754,784.05	\$106,754,784.05
12097 / REP102020 - Daiwa Repo	10/19/2020	10/19/2020	10/20/2020	0.10%	\$126,991,848.44	\$126,991,848.44
12102 / REP102120 - ASL Capital Markets Repo	10/20/2020	10/20/2020	10/21/2020	0.09%	\$116,500,466.79	\$116,500,466.79
12103 / REP102220 - Daiwa Capital Markets	10/21/2020	10/21/2020	10/22/2020	0.05%	\$85,878,272.19	\$85,878,272.19
12107 / REP102320 - Daiwa Capital Markets	10/22/2020	10/22/2020	10/23/2020	0.08%	\$61,795,788.36	\$61,795,788.36
12113 / REP102620 - South Street Securities	10/23/2020	10/23/2020	10/26/2020	0.08%	\$17,255,492.33	\$17,255,492.33
12110 / REP102620 - South Street Securities	10/23/2020	10/23/2020	10/26/2020	0.08%	\$47,467,184.31	\$47,467,184.31
12116 / REP102720 - ASL Capital Markets Repo	10/26/2020	10/26/2020	10/27/2020	0.09%	\$39,487,834.76	\$39,487,834.76
12121 / REP102820 - ASL Capital Markets Repo	10/27/2020	10/27/2020	10/28/2020	0.09%	\$36,692,383.00	\$36,692,383.00
12122 / REP102920 - Daiwa Capital Markets	10/28/2020	10/28/2020	10/29/2020	0.07%	\$32,572,396.73	\$32,572,396.73
12128 / REP103020 - Daiwa Repo	10/29/2020	10/29/2020	10/30/2020	0.10%	\$39,773,123.47	\$39,773,123.47
12132 / REP110220 - ASL Capital Markets Repo	10/30/2020	10/30/2020	11/2/2020	0.09%	\$52,671,684.37	\$52,671,684.37
12138 / REP110320 - Daiwa Repo	11/2/2020	11/2/2020	11/3/2020	0.11%	\$49,943,661.06	\$49,943,661.06
12133 / 47789JAD8 - JDOT 2019-A A3	10/30/2020	11/3/2020	7/17/2023	2.91%	\$10,000,000.00	\$10,205,468.75
12141 / REP110420 - Daiwa Repo	11/3/2020	11/3/2020	11/4/2020	0.12%	\$36,594,627.72	\$36,594,627.72
12145 / REP110520 - Daiwa Repo	11/4/2020	11/4/2020	11/5/2020	0.12%	\$84,779,632.05	\$84,779,632.05
12148 / REP110620 - Daiwa Repo	11/5/2020	11/5/2020	11/6/2020	0.12%	\$80,776,259.33	\$80,776,259.33
12151 / REP110920 - Daiwa Repo	11/6/2020	11/6/2020	11/9/2020	0.10%	\$95,651,378.87	\$95,651,378.87
12154 / REP111020 - Daiwa Repo	11/9/2020	11/9/2020	11/10/2020	0.09%	\$85,952,295.71	\$85,952,295.71
12158 / REP111220 - ASL Capital Markets Repo	11/10/2020	11/10/2020	11/12/2020	0.11%	\$124,431,341.20	\$124,431,341.20
12161 / REP111320 - ASL Capital Markets Repo	11/12/2020	11/12/2020	11/13/2020	0.12%	\$117,229,901.18	\$117,229,901.18
12162 / 313313LF3 - FFCB Disco	11/13/2020	11/13/2020	9/3/2021	0.12%	\$40,000,000.00	\$39,960,800.00
12163 / 313313MX3 - FFCB Disco	11/13/2020	11/13/2020	10/13/2021	0.12%	\$15,000,000.00	\$14,983,300.00
12166 / REP111620 - ASL Capital Markets Repo	11/13/2020	11/13/2020	11/16/2020	0.09%	\$313,126,711.31	\$313,126,711.31
12167 / 313313LE6 - FFCB Disco	11/16/2020	11/16/2020	9/2/2021	0.12%	\$10,000,000.00	\$9,990,333.33
12170 / REP111720 - Daiwa Repo	11/16/2020	11/16/2020	11/17/2020	0.10%	\$322,264,244.39	\$322,264,244.39
12173 / REP111820 - Daiwa Repo	11/17/2020	11/17/2020	11/18/2020	0.09%	\$313,213,868.19	\$313,213,868.19
12177 / REP111920 - Daiwa Repo	11/18/2020	11/18/2020	11/19/2020	0.06%	\$400,414,208.91	\$400,414,208.91
12174 / 912828Y20 - Treasury Note	11/18/2020	11/19/2020	7/15/2021	2.63%	\$150,000,000.00	\$152,478,515.63
12181 / REP112020 - ASL Capital Markets Repo	11/19/2020	11/19/2020	11/20/2020	0.06%	\$256,940,954.93	\$256,940,954.93
12178 / 17325FAQ1 - Citibank NA	11/18/2020	11/20/2020	7/23/2021	3.40%	\$5,850,000.00	\$5,959,804.50
12182 / 50000DRV0 - Koch Industries Inc.	11/19/2020	11/20/2020	4/29/2021	0.19%	\$50,000,000.00	\$49,957,777.78

State of Idaho Local Government Investment Pool -- Purchases, Sells, and Calls

10/1/20 to 12/31/20

Inv #/CUSIP	Trade Date	Settle Date	Maturity Date	Rate	Par Value	Book Value
12186 / REP112320 - Daiwa Repo	11/20/2020	11/20/2020	11/23/2020	0.06%	\$163,584,580.34	\$163,584,580.34
12183 / 50117CAC2 - KCOT 2019-1A A3	11/19/2020	11/23/2020	10/16/2023	2.46%	\$1,800,000.00	\$1,851,328.12
12189 / REP112420 - Daiwa Repo	11/23/2020	11/23/2020	11/24/2020	0.06%	\$153,801,257.89	\$153,801,257.89
12193 / REP112520 - Daiwa Repo	11/24/2020	11/24/2020	11/25/2020	0.08%	\$139,785,108.43	\$139,785,108.43
12201 / REP112720 - Daiwa Repo	11/25/2020	11/25/2020	11/27/2020	0.08%	\$132,413,045.77	\$132,413,045.77
12203 / REP113020 - Daiwa Capital Markets	11/27/2020	11/27/2020	11/30/2020	0.07%	\$142,411,742.44	\$142,411,742.44
12209 / REP120120 - Daiwa Capital Markets	11/30/2020	11/30/2020	12/1/2020	0.11%	\$67,449,775.76	\$67,449,775.76
12215 / REP120220 - ASL Capital Markets Repo	12/1/2020	12/1/2020	12/2/2020	0.10%	\$75,472,931.47	\$75,472,931.47
12221 / REP120320 - Daiwa Repo	12/2/2020	12/2/2020	12/3/2020	0.10%	\$74,559,072.55	\$74,559,072.55
12218 / 16677JRL2 - Chevron Corp	12/2/2020	12/2/2020	4/20/2021	0.14%	\$20,000,000.00	\$19,989,188.89
12227 / REP120420 - ASL Capital Markets Repo	12/3/2020	12/3/2020	12/4/2020	0.11%	\$67,737,435.74	\$67,737,435.74
12194 / 92868VAB5 - VWALT 2020-A A2	11/24/2020	12/3/2020	4/20/2023	0.27%	\$18,000,000.00	\$17,998,743.60
12233 / REP120720 - ASL Capital Markets Repo	12/4/2020	12/4/2020	12/7/2020	0.12%	\$141,263,976.34	\$141,263,976.34
12222 / 47788EAC2 - IDOT 2018-B A3	12/2/2020	12/4/2020	11/15/2022	3.08%	\$1,089,011.23	\$1,101,432.76
12228 / 92867XAB2 - VWALT 2019-A A2A	12/3/2020	12/7/2020	3/21/2022	2.00%	\$3,728,725.41	\$3,748,388.63
12229 / 58769QAC5 - MBALT 2019-B A3	12/3/2020	12/7/2020	10/17/2022	2.00%	\$3,500,000.00	\$3,545,937.50
12237 / REP120820 - South Street Securities Repo	12/7/2020	12/7/2020	12/8/2020	0.09%	\$166,575,507.59	\$166,575,507.59
12240 / REP120920 - Daiwa Repo	12/8/2020	12/8/2020	12/9/2020	0.10%	\$158,705,283.18	\$158,705,283.18
12245 / REP121020 - Daiwa Repo	12/9/2020	12/9/2020	12/10/2020	0.10%	\$266,739,073.34	\$266,739,073.34
12247 / 50000DSU1 - Koch Industries Inc.	12/9/2020	12/10/2020	5/28/2021	0.21%	\$50,000,000.00	\$49,950,708.33
12250 / REP121120 - Daiwa Repo	12/10/2020	12/10/2020	12/11/2020	0.09%	\$221,797,508.83	\$221,797,508.83
12258 / REP121420 - Daiwa Repo	12/11/2020	12/11/2020	12/14/2020	0.09%	\$240,862,239.17	\$240,862,239.17
12252 / 58769EAC2 - MBALT 2020-B A3	12/10/2020	12/14/2020	11/15/2023	0.40%	\$5,300,000.00	\$5,309,937.50
12263 / REP121520 - South Street Securities Repo	12/14/2020	12/14/2020	12/15/2020	0.09%	\$236,151,745.09	\$236,151,745.09
12260 / 89238TAD5 - TAOT 2018-B A3	12/11/2020	12/15/2020	9/15/2022	2.96%	\$1,862,098.57	\$1,882,319.79
12265 / 43851TZ33 - Honeywell International	12/14/2020	12/15/2020	12/3/2021	0.24%	\$27,000,000.00	\$26,936,460.00
12266 / 43851TXD3 - Honeywell International	12/14/2020	12/15/2020	10/13/2021	0.22%	\$15,000,000.00	\$14,972,316.67
12264 / 16677JSU1 - Chevron Corp	12/14/2020	12/15/2020	5/28/2021	0.15%	\$50,000,000.00	\$49,965,833.33
12271 / REP121620 - Daiwa Repo	12/15/2020	12/15/2020	12/16/2020	0.11%	\$274,672,486.57	\$274,672,486.57
12275 / REP121720 - Daiwa Repo	12/16/2020	12/16/2020	12/17/2020	0.10%	\$315,702,675.93	\$315,702,675.93
12279 / REP121820 - Daiwa Repo	12/17/2020	12/17/2020	12/18/2020	0.10%	\$365,857,559.16	\$365,857,559.16
12287 / REP122120 - Daiwa Repo	12/18/2020	12/18/2020	12/21/2020	0.10%	\$198,720,741.67	\$198,720,741.67
12280 / 9128285L0 - Treasury Note	12/17/2020	12/18/2020	11/15/2021	2.88%	\$50,000,000.00	\$51,257,812.50
12281 / 9128285R7 - Treasury Note	12/17/2020	12/18/2020	12/15/2021	2.63%	\$100,000,000.00	\$102,492,187.50
12282 / 912828F96 - U.S. T-Note 10/31/21	12/17/2020	12/18/2020	10/31/2021	2.00%	\$100,000,000.00	\$101,644,531.25
12283 / 912828F21 - U.S. T-Note 09/30/21	12/17/2020	12/18/2020	9/30/2021	2.13%	\$50,000,000.00	\$50,792,968.75
12290 / REP122220 - Daiwa Repo	12/21/2020	12/21/2020	12/22/2020	0.10%	\$214,912,517.28	\$214,912,517.28
12295 / REP122320 - South Street Securities Repo	12/22/2020	12/22/2020	12/23/2020	0.08%	\$233,730,460.97	\$233,730,460.97
12298 / 90331HNV1 - US Bank NA Cincinnati	12/22/2020	12/23/2020	7/24/2023	3.40%	\$3,000,000.00	\$3,225,990.00
12301 / REP122420 - Daiwa Repo	12/23/2020	12/23/2020	12/24/2020	0.07%	\$262,410,786.55	\$262,410,786.55
12304 / REP122820 - ASL Repo	12/24/2020	12/24/2020	12/28/2020	0.12%	\$191,543,000.00	\$191,543,000.00
12306 / REP12282B - Daiwa Repo	12/24/2020	12/24/2020	12/28/2020	0.11%	\$134,782,528.77	\$134,782,528.77
12309 / REP122920 - Daiwa Repo	12/28/2020	12/28/2020	12/29/2020	0.12%	\$343,837,151.38	\$343,837,151.38
12311 / REP123020 - Daiwa Repo	12/29/2020	12/29/2020	12/30/2020	0.11%	\$122,877,000.00	\$122,877,000.00

10/1/20 to 12/31/20

Inv #/CUSIP	Trade Date	Settle Date	Maturity Date	Rate	Par Value	Book Value
12312 / REP12302B - ASL Capital Markets Repo	12/29/2020	12/29/2020	12/30/2020	0.09%	\$235,087,482.15	\$235,087,482.15
12322 / REP123120 - ASL Capital Markets Repo	12/30/2020	12/30/2020	12/31/2020	0.04%	\$357,768,926.77	\$357,768,926.77
12318 / 313313MY1 - FFCB Disco	12/30/2020	12/31/2020	10/14/2021	0.10%	\$10,000,000.00	\$9,992,027.78
12323 / 9127964V8 - U.S. T-Bill	12/30/2020	12/31/2020	10/7/2021	0.09%	\$100,000,000.00	\$99,927,666.66
12330 / REP10421B - Daiwa Repo	12/31/2020	12/31/2020	1/4/2021	0.08%	\$71,448,411.35	\$71,448,411.35
12327 / REP010421 - Daiwa Repo	12/30/2020	12/31/2020	1/4/2021	0.10%	\$200,000,000.00	\$200,000,000.00

Inv #/CUSIP	Trade Date	Settle Date	Maturity Date	Rate	Par Value	Book Value
Sells						

Inv #/CUSIP	Trade Date	Settle Date	Maturity Date	Rate	Par Value	Book Value
Calls						

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